

Registered number
1775878

The Actors File Limited

Report and Accounts

31 March 2004



The Actors File Limited

Directors' Report

The directors present their report and accounts for the year ended 31 March 2004.

Principal activities

The company is a co-operative and its principal activities during the year continued to be: giving mutual artistic support and advice by way of drama workshops, play-readings and instruction in such subjects as Shakespearean verse, dialects, audition and interview technique. All these activities together with the viewing of performances of our members on stage, radio and TV were aimed at helping the co-operative's members to be better equipped to obtain the right sort of paid work in the theatrical profession through the agency services also provided by the co-operative

Directors

The directors who served during the year and their interests in the share capital of the company were as follows:

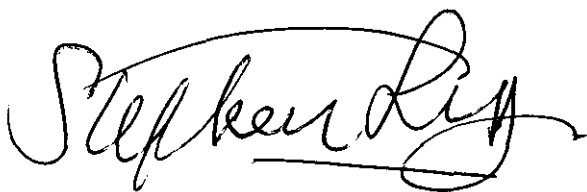
	£1 Ordinary shares	
	2004	2003
Angela Rooks	1	1
Peter Glancy	1	1
Suzanne Cave	1	1
Vivienne Moore	1	1
Stephen Ley	1	1

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on 20 January 2005.

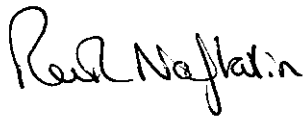
Director



The Actors File Limited
Accountants' Report

**Accountants' report on the unaudited accounts
to the directors of The Actors File Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2004, set out on pages 3 to 6, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, I have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



Ruth Naftalin
Chartered Accountant

14 Park Crescent
London
N3 2NJ

21 January 2005

The Actors File Limited
Profit and Loss Account
for the year ended 31 March 2004

	Notes	2004 £	2003 £
Turnover		11,287	10,385
Administrative expenses		(9,342)	(10,316)
Operating profit		<u>1,945</u>	<u>69</u>
Interest receivable		-	-
Profit on ordinary activities before taxation		<u>1,945</u>	<u>69</u>
Tax on profit on ordinary activities		-	-
Profit for the financial year		<u>1,945</u>	<u>69</u>
Retained profit for the financial year	5	<u>1,945</u>	<u>69</u>

The Actors File Limited
Balance Sheet
as at 31 March 2004

	Notes	2004 £	2003 £
Current assets			
Debtors	2	911	599
Cash at bank and in hand		<u>2,165</u>	<u>322</u>
		3,076	921
Creditors: amounts falling due within one year	3	(650)	(440)
Net current assets		<u>2,426</u>	<u>481</u>
Net assets		<u>2,426</u>	<u>481</u>
Capital and reserves			
Called up share capital	4	10	10
Profit and loss account	5	2,416	471
Shareholders' funds		<u>2,426</u>	<u>481</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

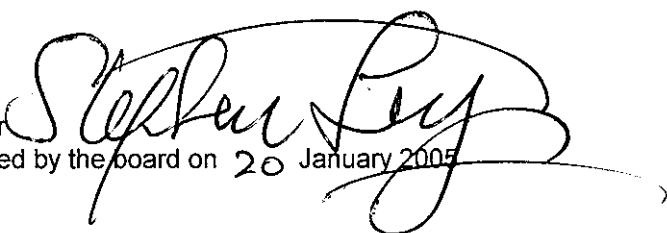
The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Director

Approved by the board on 20 January 2005



The Actors File Limited
Notes to the Accounts
for the year ended 31 March 2004

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives; all equipment is now fully written off.

2 Debtors	2004 £	2003 £
Other debtors	<u>911</u>	<u>599</u>

3 Creditors: amounts falling due within one year	2004 £	2003 £
Bank loans and overdrafts	-	-
Other taxes and social security costs	-	-
Other creditors	<u>650</u>	<u>440</u>
	<u>650</u>	<u>440</u>

4 Share capital	2004 £	2003 £
Authorised:		
Ordinary shares of £1 each	<u>100</u>	<u>100</u>

	2004 No	2003 No	2004 £	2003 £
Allotted, called up and fully paid:				
Ordinary shares of £1 each	10	10	<u>10</u>	<u>10</u>

The Actors File Limited
Notes to the Accounts
for the year ended 31 March 2004

5 Profit and loss account

	2004	2003
	£	£
At 1 April	471	402
Retained profit	1,945	69
At 31 March	<u>2,416</u>	<u>471</u>